

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>HOLSTEIN</div> <div>CITY OF <u> HOLSTEIN </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16204700400000</div> <div>City of Holstein</div> <div>119 S. Main</div> <div>Holstein, IA 51025</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		580,875		580,875	592,983
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		580,875		580,875	592,983
Delinquent property taxes		0		0	
TIF revenues		169,117		169,117	174,448
Other city taxes		139,554	0	139,554	116,502
Licenses and permits		9,923	0	9,923	7,675
Use of money and property		20,148	0	20,148	18,581
Intergovernmental		360,301	0	360,301	1,029,840
Charges for fees and service		353,219	492,651	845,870	929,676
Special assessments		0	0	0	
Miscellaneous		32,466	0	32,466	142,300
Other financing sources		1,792,450	0	1,792,450	425,419
Total revenues and other sources		3,458,053	492,651	3,950,704	3,437,424
Expenditures and Other Financing Uses					
Public safety		238,735	0	238,735	269,313
Public works		242,163	0	242,163	267,800
Health and social services		17,205	0	17,205	17,000
Culture and recreation		307,301	0	307,301	333,726
Community and economic development		66,320	0	66,320	68,000
General government		126,864	0	126,864	179,020
Debt service		254,169	0	254,169	243,029
Capital projects		1,350,207	0	1,350,207	1,803,300
Total governmental activities expenditures		2,602,964	0	2,602,964	3,181,188
Business type activities		0	406,955	406,955	476,163
Total ALL expenditures		2,602,964	406,955	3,009,919	3,657,351
Other financing uses, including transfers out		437,450	110,000	547,450	347,419
Total ALL expenditures/And other financing uses		3,040,414	516,955	3,557,369	4,004,770
Excess revenues and other sources over (Under) Expenditures/And other financing uses		417,639	-24,304	393,335	-567,346
Beginning fund balance July 1, 2014		709,988	310,366	1,020,354	761,639
Ending fund balance June 30, 2015		1,127,627	286,062	1,413,689	194,293
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,076,758	Other long-term debt		\$ 0
Revenue debt		\$ 210,000	Short-term debt		\$ 2,101,758
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 3,181,810
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/12/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Marlo Schoer		→	712-368-4898		
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF HOLSTEIN						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	346,703	98,211		135,961			580,875			580,875	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	346,703	98,211		135,961	0		580,875		T01	580,875	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	346,703	98,211		135,961	0	0	580,875			580,875	6				
7	TIF revenues			169,117				169,117		T01	169,117	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes	10,924						10,924		T15	10,924	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		128,630					128,630		T09	128,630	14				
15	TOTAL OTHER CITY TAXES	10,924	128,630	0	0	0	0	139,554	0		139,554	15				
16	Section B - LICENSES AND PERMITS	9,923						9,923		T29	9,923	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,615	269			2,603		4,487		U20	4,487	18				
19	Rents and royalties	1,067						1,067		U40	1,067	19				
20	Other miscellaneous use of money and property	14,594						14,594		U20	14,594	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	17,276	269	0	0	2,603	0	20,148	0		20,148	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HOLSTEIN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		145,160					145,160		C46	145,160	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,286						1,286		C89	1,286	49				
50	Iowa Department of Transportation					140,782		140,782		C89	140,782	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants	14,332	4,075	144	5,027			23,578		C89	23,578	53				
54	Commercial & Industrial Replacement Claim	7,931	2,255	5,279	3,301			18,766		C89	18,766	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	23,549	151,490	5,423	8,328	140,782	0	329,572	0		329,572	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	5,946						5,946		D89	5,946	64				
65	Township contributions	24,783						24,783		D89	24,783	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	30,729	0	0	0	0	0	30,729	0		30,729	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	54,278	151,490	5,423	8,328	140,782	0	360,301	0		360,301	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	232,336	A91	232,336	73				
74	Sewer							0	253,138	A8Ø	253,138	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	127,771						127,771		A81	127,771	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HOLSTEIN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	7,177	A80	7,177	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	64,139						64,139		A89	64,139	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	156,913						156,913		A61	156,913	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	4,396						4,396			4,396	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	353,219	0	0	0	0	0	353,219	492,651		845,870	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	12,000		1,082		115		13,197		U99	13,197	108				
109	Deposits and sales/fuel tax refunds	521				100		621		U99	621	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	2,021						2,021		U30	2,021	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	11,125	80			5,422		16,627			16,627	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	25,667	80	1,082	0	5,637	0	32,466	0		32,466	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HOLSTEIN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	817,990	378,680	175,622	144,289	149,022	0	1,665,603	492,651		2,158,254	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	5,000						5,000		NR	5,000	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					1,240,000		1,240,000		NR	1,240,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	124,969	24,000			300,104		449,073			449,073	127				
128	Internal TIF loans and transfers in				98,377			98,377			98,377	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	129,969	24,000	0	98,377	1,540,104	0	1,792,450	0		1,792,450	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	947,959	402,680	175,622	242,666	1,689,126	0	3,458,053	492,651		3,950,704	132				
133												133				
134	Beginning fund balance July 1, 2014	202,909	228,329	200,220	-22,041	100,571		709,988	310,366		1,020,354	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,150,868	631,009	375,842	220,625	1,789,697	0	4,168,041	803,017		4,971,058	136				
137												137				
138												138				
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158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF HOLSTEIN							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	182,259						182,259		E62	182,259	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	5,056						5,056		E89	5,056	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	25,661						25,661		E24	25,661	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	25,759						25,759		E32	25,759	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	238,735	0	0	0	0	0	238,735			238,735	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HOLSTEIN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		123,237					123,237		E44	123,237	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	118,926						118,926		E81	118,926	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	118,926	123,237	0	0	0	0	242,163			242,163	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF HOLSTEIN							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	15,377	1,828					17,205		E79	17,205	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	15,377	1,828	0	0	0	0	17,205			17,205	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HOLSTEIN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	46,126	5,294					51,420		E52	51,420	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	13,087				805		13,892		E61	13,892	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	30,803	1,382					32,185		E61	32,185	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	3,000						3,000		E03	3,000	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	183,515	23,289					206,804		E61	206,804	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	276,531	29,965	0	0	805	0	307,301			307,301	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		4,415	44,998				49,413		E89	49,413	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			16,907				16,907		E50	16,907	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	4,415	61,905	0	0	0	66,320			66,320	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HOLSTEIN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,040	272					5,312		E29	5,312	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	56,702	12,245					68,947		E23	68,947	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	11,238						11,238		E25	11,238	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	10,878	30,489					41,367		E89	41,367	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	83,858	43,006	0	0	0	0	126,864			126,864	176
177	Section G — DEBT SERVICE				254,169			254,169			254,169	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	254,169	0	0	254,169			254,169	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Fouts 1st Addition					1,082,128		1,082,128			1,082,128	184
185	Community Center Renovation					224,838		224,838			224,838	185
186	Shop Bldg., S. Kiel St. Extension					43,241		43,241			43,241	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,350,207	0	1,350,207			1,350,207	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,350,207	0	1,350,207			1,350,207	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	733,427	202,451	61,905	254,169	1,351,012	0	2,602,964			2,602,964	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HOLSTEIN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								184,348	E91	184,348	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								214,696	E80	214,696	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								7,911	E80	7,911	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HOLSTEIN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								406,955		406,955	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	733,427	202,451	61,905	254,169	1,351,012	0	2,602,964	406,955		3,009,919	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	94,969	244,104					339,073	110,000		449,073	255
256	Internal TIF loans/repayments and transfers out			98,377				98,377			98,377	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	94,969	244,104	98,377	0	0	0	437,450	110,000		547,450	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	828,396	446,555	160,282	254,169	1,351,012	0	3,040,414	516,955		3,557,369	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	-11,402		215,560	-33,544	438,685		609,299			609,299	264
265	Committed							0			0	265
266	Assigned	333,874						333,874			333,874	266
267	Unassigned		184,454					184,454			184,454	267
268	Total Governmental	322,472	184,454	215,560	-33,544	438,685	0	1,127,627			1,127,627	268
269	Proprietary								286,062		286,062	269
270	Total ending fund balance June 30, 2015	322,472	184,454	215,560	-33,544	438,685	0	1,127,627	286,062		1,413,689	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,150,868	631,009	375,842	220,625	1,789,697	0	4,168,041	803,017		4,971,058	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HOLSTEIN

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 182,259
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

Amount - Omit cents

Z00 \$

346,455

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 275,000	29U	39U 65,000	49U	49U	49U 210,000	49U	I89 4,381
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. U.R. #3	230,000		55,000	175,000				9,565
U.R. #2	19U	29U	39U	49U	49U	49U	49U	I89
10. Southview	30,000		30,000	0				800
G.O. Prop. Acquisition	19U 120,758	29U	39U 39,000	49U 81,758	49U	49U	49U	I89 8,400
U.R. #5	19U	29U	39U	49U	49U	49U	49U	I89
12. Benning	550,000		50,000	500,000				22,437
VTI Water Main	19U	29U	39U	49U	49U	49U	49U	I89
13.	100,000		20,000	80,000				2,550
U.R. #6 Fouts	19U	29U	39U	49U	49U	49U	49U	I89
14. 1st Addition		1,240,000		1,240,000				15,975
Total long-term debt	1,305,758	1,240,000	259,000	2,076,758	0	210,000	0	64,108

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

1,330,758

Outstanding as of JUNE 30, 2015

64V \$

2,101,758

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Amount - Omit cents

\$

63,636,196

x .05 = \$

3,181,810

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		1,413,689	1,413,689	

REMARKS

V98

Continued on next page

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